

Department of Environmental Quality
 Proprietary Fund 06509

DEQ's Central Management Program provides management, planning, coordination, and centralized support services for the agency through it's internal service fund. (Proprietary 06509). Services provided to our Programs include human resources and payroll, legal support, financial processing and accounting, computer hardware & software aquisition and support, and overall management of DEQ. Expenses common to all programs (fixed costs) are managed and paid from the proprietary fund.

The legislative cap requested to be approved is 24% on personal services and 4% on operating costs. The EPA negotiated rate charged in FY 2014 was 22.96% on personal services and 4% on operating costs.

	Directors Office	Office of Financial Services (OFS)	Office of Information Technology (OIT)	Total
Authorized FTE	14.00	18.00	23.50	55.50
% of Budget to Personal Services	89%	94%	83%	88%
Wages	999,463	844,914	1,270,688	3,115,064
Benefits	284,474	291,384	418,783	994,641
Total FY 2014 Personal Services	1,283,938	1,136,298	1,689,471	4,109,706

	Personal Services	Operating	Equipment	Total	%
Directors Office	1,283,938	145,004	15,074	1,444,016	20%
Retirement Costs	125,831			125,831	2%
Office of Financial Services	1,136,298	74,124		1,210,421	17%
Fixed Costs		2,385,399		2,385,399	33%
Office of Information Technology	1,689,471	277,665	70,564	2,037,699	28%
Total FY 2014 Expenditures	4,235,536	2,882,192	85,638	7,203,366	100%

FY 2014 Proprietary Expenditures



